

STATE OF ALASKA

BILATERAL AMENDMENT TO STANDARD CONTRACT FORM

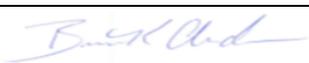
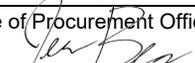
Goods and Non-Professional Services

1. Agency Contact Number RAP 2015-0400-2978
2. Contract Title Depository and Banking Services
3. Optional Renewal? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Renewal Option 2 of 2
4. Agency Fund & Appropriation Code
5. IRIS GAE Number (if used)
6. Amendment No. Four (4)

This agreement is between the State of Alaska,				
7. Department of Revenue, Division of Treasury		hereafter the State, and		
8. Contractor Wells Fargo Bank, National Association		hereafter the Contractor		
Mailing Address	Street or P.O. Box	City	State	ZIP Code
Government Banking, North West Division	999 Third Avenue, Site 1060	Seattle	WA	98104

1. This Amendment Serves To:
A: Extend the period of performance through July 31, 2021.

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME

10. CONTRACTOR	11. CONTRACTING AGENCY
Name of Firm Wells Fargo Bank, National Association	Department/Division Revenue / Treasury
Signature of Authorized Representative 	Signature of Procurement Officer 
Typed or Printed Name of Authorized Representative Brennan K. Church, SVP	Typed or Printed Name of Procurement Officer Jesse Blackwell
Date 6/29/2021	Date 6/29/2021